Environment: TSTING Script # / Name: 1.4 Monthly Form 2000 GL Load & Item Number Interface

Test Level: System Scenario Description: This script will test the GL Interface and the ability to store in reference the item number.

File Name: N/A Prerequisite: N/A



Executed By / Date:

Product / Release: TO 149 - Form 2000 Enhancements Release II

Prepared By / Date: Nick Villamizar / 2 December 2003

Acceptance Sign Off / Date:

Pass/Fail	

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Req #	Pass / Fail	Issues/Comments
	seline of General Ledger for Later Comparison		•	•	•	•		
1	Login into Oracle under the FSA CFO General Ledger SuperUser Responsibility.							
2		Others> Requests> Submit a New Request		Submit a New Request window appears.				
3	Select Single Request and Click OK.	-		Submit Request window appears.				
	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <ga 749=""> Pagebreak Segment High: <ga 749=""> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: USD Period: <jan-04> Budget Start Period: N/A Amount Type: PTD (Period to Date)</jan-04></ga></ga>	Submit Request window appears.				
	Click OK and click Submit Request.			Requests window appears.				
	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				·
	View Output of Trial Balance. Save Ouput.							
9	Navigate to Submit Requests window.	Others> Requests> Submit a New Request		Submit a New Request window appears.				_
10	Select Single Request and Click OK.	^		Submit Request window appears.				
	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				

Additional Content of Texture and Textur				•					
Rugger or Frombrown Type INA Professor Segment Inserted Professor Segment Description Professor Segment Description Professor Segment Description Professor Segment Description Professor Segment Professor Profes	12	Make sure that all fields in parameters screen are		Balance Type: A (Actual)	Submit Request window appears.				
Popularity Segment Tells - Class Secretary Segment Tells - Class Fatigut Status Front A Na A transfer Segment Tells - Class Fatigut Status Front A Na A transfer Segment Tells - Class Secretary Segment Tells - Class Secretary Segment Tells - Class Secretary Segment Tells - Class Fatigut Status Front A Na A transfer Segment Tells - Class Secretary Se		populated: use LOV button if necessary.		Budget or Encumbrance Type: N/A					
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Corrisors Type: Betweek Corrisors Text A Assert Type: PTD (Persot in Date) Assert OR and Act OR act OR and Act OR a				Fund)					
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Amount Type PTD (Period to Disco) List OK and click Schmidt Request. List OK and click Schmidt Request with states of normal schmidt request with schmidt				Budget Start Period: N/A					
Color Color and click Submit Request Color Color and Color Submit Request Color Color and Color Submit Request Color C				Amount Type: PTD (Period to Date)					
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14 Clark Referent until all programs have been without and completed with status of Normal.									
14 Clark Referent until all programs have been without and completed with status of Normal.				<u> </u>					
14 Clark Referent until all programs have been without and completed with status of Normal.	13	Click OK and click Submit Request.	-	1	Requests window appears.	·			
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15 New Outgood of Trial Balance.	17			1	requests completed with status of normal.				l l
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Solution Source Solution		Save Ouput.		1					l l
Severith responsibility to System Administrator, Severity—User—>Define Davis, Richard (GA 749) Supplier is assigned to your Username.	Submit Ma			•					
Novigate to Users From Query for your Security—Users—Sheffine Davis, Richard (GA 749) Supplier is assigned to your Username.							ı		
Username. Choose supplier from the LOV and save. 8.8 Switch responsibility to FSA GA Manager. 19 Navigate to User FSA GA Monity Francial Reports support. 19 Report. 20 Interval data for the header, lines MRI. MR25, for the design of the header, lines MRI. MR25, for the GA GA Monity Francial Report window appears. 21 Save form. 22 Click Submit. 23 Click OR. 24 Switch Responsibility to System Administrance. 25 Navigate to User Form, Query for your User-son Define 26 User Monitor State Responsibility to System Administrance. 27 Switch Responsibility to System Administrance. 28 Navigate to User Form, Query for your User-son Define 29 User Manually Rut GL Load Interface to Ensure to Lite or State and State an			Consider a House Define	Device Bishard (CA 740)	Constitution in a series and the series III series				
Sove. Sove	17		Security>User>Define	Davis, Richard (GA 749)	Supplier is assigned to your Username.				l l
Solicit responsibility to FSA GA Manuer.		Username. Choose supplier from the LOV and							
Solicit responsibility to FSA GA Manuer.				1					l l
19 Navigate to the FSA GA Monthly Financial Report window speach of the header, lines MR1-MR26, for the GA Monthly Garden Sharin Report window speach for the header, lines MR1-MR26, for the GA Monthly Garden Sharin Report window speach for the Save form. One of the header, lines MR1-MR26, for the GA Monthly Garden Sharin Report window speach for the Save form. One of the save for this Quarter/Year. Data can be entered for this Quarter/Year.	19								
Report. 20 Ester valid data for the header, lines MR1-MR26, fiscal Month: 603> 21 Seve form. 22 Click Submit. 23 Click OK. 24 Switch Reynomishity to System Administrator. 25 Navigate to User Form Low supplier and save. 26 Switch Responsibility to System Administrator. 27 Switch Responsibility to System Administrator. 28 Switch Responsibility to System Administrator. 29 Navigate to User Form, Claud Herder for Special Sp			CAM II B		EGA CAM ALL EL LID ALL L				
Enter valid data for the header, lines MRI-MR26, for the Rod Monthly Form 2000 Report using data in Form 2000 Monthly Test Data I' Tab. Save form. Action -> Save Message in toolbur states that form has been saved, some soft edits may be triggered. Some soft edits may be t	19		GA Monthly Reports	1					
for the GA Monthly Form 2000 Report using data in Form 2000 Monthly Test Data 1 Tab. 2 Save form. 2 Click Submit. 2 Click Submit. 2 Some of the Gas Monthly Form 2000 Report using data in Form 2000 Monthly Test Data 1 Tab. 3 Save form. 4 Action -> Save 4 Switch Responsibility to System Administrator. 5 Navigate to User Form. Query for your Username. 4 Userame. Remove supplier and save. 5 Navigate to User Form. Query for your 5 User 5 Switch Responsibility to System Alministrator. 6 Navigate to Submit Requests window. 8 Supplier is removed from your Username. 8 Supplier is removed from your Username. 9 User 9 Navigate to Submit Requests window. 8 Sequests -> Run 9 Submit a New Request window appears. 9 Select Single Request and Click OK. 9 Use List of Values to select Request Amer. Click OK. 10 Click OK and click Submit Request. 11 Click Refresh until all programs have been initiated and completed with status of Normal. 12 Record the Journal Import Request ID. 13 Click OK and click Submit Request. 14 Record the Journal Import Request ID. 15 Verify that the Output if less that the in lines, headers, and batches were imported. 16 Switch Responsibility to StA Financial Partner Manager 17 Switch responsibility to StA Financial Partner 18 Switch responsibility to StA Financial Partner									
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Box appears stating *Are you sure you want to submit report to FSA? Switch Responsibility to System Administrator. GA Monthly Form 2000 Report is submitted. Supplier is removed from your Username. Supplier is removed from your Use	22	Click Sylmit		1					
Submit report to FSA?	22	Click Submit.							
Click OK. GA Monthly Form 2000 Report is submitted. GA Monthly GA Month				1					l l
24 Switch Responsibility to System Administrator. 25 Navigate to Isers From Query for your Username. Security -> User -> Define Username. Remove supplier and save. Manually Run GL Load Interface to Ensure No Lines are Imported that Have Not Been Accepted 26 Switch Responsibility to PSA PMS Operations User 27 Navigate to Submit Requests window. Requests -> Run Submit a New Request window appears. 28 Select Single Request and Click OK. Submit Request Name. Click OK. 29 Use List of Values to select Request Name. Click OK. 30 Click OK and click Submit Request. 31 Click Refresh until all programs have been initiated and completed with status of Normal. 32 Record the Journal Import Request ID. 33 Verify that the Output file states that no lines, headers, and batches were imported. 34 Switch responsibility to FSA Financial Partner Manually Report, Run AP/GL Load Interface 35 Switch responsibility to FSA Financial Partner Manually Report, Run AP/GL Load Interface 36 Switch responsibility to FSA Financial Partner Manually Report, Run AP/GL Load Interface 37 Switch responsibility to FSA Financial Partner Manually Report, Run AP/GL Load Interface 38 Switch responsibility to FSA Financial Partner Manually Report, Run AP/GL Load Interface					submit report to FSA?				
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Secret Sample of Users Form, Query for your Username. Supplier is removed from your Username. Supplier is the your Username. Supplier is the your Username. Supplier is the your Username. Supplier is the your Username. Supplier is the your Username. Supplier is the your Username. Supplier is the your Username. Supplier is the your Username. Supplier is the your Username. Supplier is the your Username. Supplier is the your				†	2000 Report is submitted.				
Username, Remove supplier and save. Manually Run GL Load Interface to Ensure No Lines are Imported that Have Not Been Accepted Switch Responsibility to FSA Financial Partner Manually Run GL Load Interface Warning Run GL Load Interface to Ensure No Lines are Imported that Have Not Been Accepted User Load Click Responsibility to FSA Financial Partner Manually Run GL Load Interface to Ensure No Lines are Imported that Have Not Been Accepted Wave Lines of Values to Submit Requests window. Requests >> Run Submit a New Request window appears. Submit Request window appears.				1					
Manually Run GL Load Interface to Ensure No Lines are Imported that Have Not Been Accepted Switch Responsibility to FSA FMS Operations User Submit a New Request window appears. Submit Request single Request and Click OK. Submit Request single Request not one solect Request Name. Click OK. Submit Request window appears. Submit Req	25		Security> User> Define	1	Supplier is removed from your Username.				l l
Switch Responsibility to FSA FMS Operations User Submit Requests window. Requests -> Run Submit a New Request window appears. Submit Request window appears		Username. Remove supplier and save.							
Switch Responsibility to FSA FMS Operations User Submit Requests window. Requests -> Run Submit a New Request window appears. Submit Request window appears	Manually	Run GL Load Interface to Ensure No Lines are Im	ported that Have Not Reen Accepted	d					
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28 Select Single Request and Click OK. 29 Use List of Values to select Request Name. Click OK. 30 Click OK and click Submit Request. 31 Click Refresh until all programs have been initiated and completed with status of Normal. 32 Record the Journal Import Request ID. Verify that the Output file states that no lines, headers, and batches were imported. 33 Execpt Monthly Report, Run AP/GL Load Interface 34 Switch responsibility to FSA Financial Partner Manager		User		ļ					
29 Use List of Values to select Request Name. Click OK. FSA Monthly GL Interface Parameters window appears. Requests window appears. Click Refresh until all programs have been initiated and completed with status of Normal. Record the Journal Import Request ID. Verify that the Output file states that no lines, headers, and batches were imported. Accept Monthly Report, Run AP/GL Load Interface Switch responsibility to FSA Financial Partner Manager Manager	27	Navigate to Submit Requests window.	Requests> Run	<u> </u>	Submit a New Request window appears.				
29 Use List of Values to select Request Name. Click OK. FSA Monthly GL Interface Parameters window appears. Requests window appears. Click Refresh until all programs have been initiated and completed with status of Normal. Record the Journal Import Request ID. Verify that the Output file states that no lines, headers, and batches were imported. Accept Monthly Report, Run AP/GL Load Interface Switch responsibility to FSA Financial Partner Manager Manager	28	Select Single Request and Click OK.	-	1	Submit Request window appears.	·			
OK. 30 Click OK and click Submit Request. 31 Click Refresh until all programs have been initiated and completed with status of Normal. 32 Record the Journal Import Request ID. Verify that the Output file states that no lines, headers, and batches were imported. 33 Except Monthly Report, Run AP/GL Load Interface 34 Switch responsibility to FSA Financial Partner Manager				FSA Monthly GL Interface					
Click OK and click Submit Request. Click Refresh until all programs have been initiated and completed with status of Normal. Requests window appears. The following requests initiate and complete successfully: FSA Monthly GL Interface Journal import Record the Journal Figure States that no lines, headers, and batches were imported. Accept Monthly Report, Run AP/GL Load Interface Switch responsibility to FSA Financial Partner Manager Manager	~			221 Monany 32 Interface	appound.				l l
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Record the Journal Import Request ID. Verify that the Output file states that no lines, headers, and batches were imported. Accept Monthly Report, Run AP/GL Load Interface Switch responsibility to FSA Financial Partner Manager Manager				1					l l
Record the Journal Import Request ID. Verify that the Output file states that no lines, headers, and batches were imported. Switch responsibility to FSA Financial Partner Manager Manager Accept Monthly Report, Run AP/GL Load Interface Switch responsibility to FSA Financial Partner Manager Manager				1					l l
Record the Journal Import Request ID. Verify that the Output file states that no lines, headers, and batches were imported. **Accept Monthly Report, Run AP/GL Load Interface** 33 Switch responsibility to FSA Financial Partner Manager* **Manager**									
Verify that the Output file states that no lines, headers, and batches were imported. **Accept Monthly Report, Run AP/GL Load Interface** 3 Switch responsibility to FSA Financial Partner Manager** **Manager**	—			1	- Journal Import				
headers, and batches were imported. Accept Monthly Report, Run AP/GL Load Interface Switch responsibility to FSA Financial Partner Manager Manager	32								
headers, and batches were imported. Accept Monthly Report, Run AP/GL Load Interface Switch responsibility to FSA Financial Partner Manager Manager		Verify that the Output file states that no lines,		1					l l
Accept Monthly Report, Run AP/GL Load Interface Switch responsibility to FSA Financial Partner Manager Manager				1					l l
33 Switch responsibility to FSA Financial Partner Manager		neaders, and butches were imported.							
33 Switch responsibility to FSA Financial Partner Manager				1					
33 Switch responsibility to FSA Financial Partner Manager									
Manager de la company de la co	Accept Mo	nthly Report, Run AP/GL Load Interface							
Manager de la company de la co									
The state of the s				1					l l
54 pravigate to OA Monthly rothl 2000. OA Monthly keports OA Monthly keports form appears.	24	Transger	CA Monthly Done	1	CA Monthly Donosto form				
	54	Navigate to GA Monthly Form 2000.	од монтну керопѕ	l	GA Monuny Reports form appears.				

35	Query for the report submitted above.		GA Code: <749> Fiscal Year: <2004> Fiscal Month: <03>	Monthly Form appears.		
26	V 'C C 11 MD 24 MD 25 MD 26		i iscai Monai.	E: 11 MD 24 MD 25 MD 26		
36	Verify fields MR-24, MR-25, MR-26 are accurately displayed with data entered previously.			Fields MR-24, MR-25, MR-26 are accurately displayed with data entered previously.		
37	Click Accept button			Some soft edits may be triggered. Warning box appears stating 'Please note the AP/GL Load Processes are going to start. You can view the status by going to Help then select View My Request.'		
38	Click OK			GA Monthly Form 2000 Report is accepted. Status in Header states Accepted.		
39	Verify that the FSA FFEL GA Monthly Accepted email was sent to the GA point of contact.			Email was sent.		
40	View Concurrent Requests.	Help> View My Requests		Find Requests window appears.		
41	Click Find.			Requests window appears. The following requests initiate and complete successfully: FSA FFEL GA Form 2000 AP/GL Load Interface Payables Open Interface Report GL Entries are not created.	6.1	
42	View output of the Payables Open Interface Report. Record the Invoice Number (AP). Save the Output.					
Approve I			•			
43	Switch Responsibility to FSA FFEL GA Payable					
44	SuperUser. Navigate to the Invoice Batches screen. Query on Batch Name from above.	Invoices> Entry> Invoice Batches	% <batch above="" from="" name="">%</batch>	Batch is displayed.		
45	Verify that there is a separate distribution line item for each field entered on the Monthly Form 2000 Report.	Click Invoices>Distributions		The distribution line items for each field are separate.		
46	Change the Payment Term to Immediate using the LOV.			Payment Term is Immediate.		
47	Save Changes.	Action> Save		Toolbar displays message that record has been saved.		
48	Approve the invoice and batch.	Click Actions1>Check Approve>OK		Batch is approved		
_	Transfer to GL					
49	Switch responsibility to FSA FFEL GA Payables SuperUser.					
50	Navigate to the Submit Requests window.	Others> Requests> Run		Submit a New Request window appears.		
51	Click OK.			Submit Request window appears.		
52	Use List of Values to select Request Name. Click OK.		Payables Transfer to General Ledger			
53	Enter tomorrow's date for the Post Through Date.			Submit Request window appears.		
54	Click OK and click Submit Request.			Requests window appears.		
55	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.		
56	Verify that the Journal Import is automatically kicked off. Record the Request ID. Record Batch Name from Output file.			Journal Import is automatically kicked off and completes successfully. Output indicates that bathes were transferred successfully.		

	0	1	GELEGE E DATELLE	D . 1 ID	1	1
57	Query to find Batch ID.		SELECT JE_BATCH_ID	Batch ID appears.		
	Record the Batch ID.		FROM GL.GL_JE_BATCHES			
			WHERE NAME LIKE '% <batch< td=""><td></td><td></td><td></td></batch<>			
			name from above>%'			
58	Switch Responsibility to FSA CFO General					
	Ledger SuperUser.					
59	Navigate to the Journals Enter screen.	Journals> Enter				
				Find Journals Screen is displayed.		
60	Query on the batch name.		% <batch from="" journal<="" name="" td="" the=""><td>Enter Journals Screen is displayed.</td><td></td><td></td></batch>	Enter Journals Screen is displayed.		
00	Select Find.		Import from Payables Transfer to	Enter Journals Bereen is displayed.		
	Select Filld.		General Ledger>%			
			General Ledger>%			
61	Click Review Journal.			Journal lines appear as expected, lines are split		
				as in the 'Expected Results 1' tab.		
62	Navigate to Submit Requests window.	Help> View My Requests>		Submit a New Request window appears.		
		Submit a New Request				
63	Select Single Request and Click OK.	1		Submit Request window appears.		
64	Use List of Values to select Request Name. Click		Journals - General(180 Char)	Parameters window appears.		
04			Journals - General (100 Chal)	arameters window appears.		
<u> </u>	OK.		<u> </u>			
65	Make sure that all fields in parameters screen are		Type: Line Item	Submit Request window appears.		
	populated: use LOV button if necessary.		Posting Status: Unposted Journals			
			Currency: USD			
			Period: <jan-04></jan-04>			
			Start Date: (blank)			
			End Date: (blank)			
			Source: (blank)			
			Batch Name: % <purchase invoices<="" td=""><td></td><td></td><td></td></purchase>			
			batch number>%			
	Clists OV and aliate Calenda Damas			D		
66	Click OK and click Submit Request.			Requests window appears.		
67	Click Refresh until all programs have been			Requests completed with status of normal.		
	initiated and completed with status of Normal.					
68	View output of the Journals - General(180 Char).			Accounting is correct.		
	Verify the Purchase Invoice entries hit the GL					
	according to the CFO Account Mapping					
	documentation.					
	Save the Output.					
	Save the Output.					
69	Close all windows and return to the Enter Journals					
	(FSA FMS) screen.					
70	Click inside of USD batch line and then click the			Journal lines appear as expected, lines are split	i i	
, , ,	Review Journal button.			as in the 'Expected Results 1' tab.		
71		Hole > View My Decuest-	<u> </u>			
71	Navigate to Submit Requests window.	Help> View My Requests>		Submit a New Request window appears.		
1		Submit a New Request				
72	Select Single Request and Click OK.			Submit Request window appears.		
73	Use List of Values to select Request Name. Click		Journals - General(180 Char)	Parameters window appears.		
	OK.					
74	Make sure that all fields in parameters screen are		Type: Line Item	Submit Request window appears.	i i	
/-	populated: use LOV button if necessary.		Posting Status: Unposted Journals	Trequest vinas v appears.		
	populated, use LO v button in necessary.					
			Currency: USD			
			Period: <jan-04></jan-04>			
			Start Date: (blank)			
			End Date: (blank)			
	•		Source: (blank)			
				1	1	
			Ratch Name: % Payments HCD			
			Batch Name: % <payments td="" usd<=""><td></td><td></td><td></td></payments>			
			Batch Name: % <payments usd<br="">batch number>%</payments>			
75	Click OK and click Submit Request.			Requests window appears.		
75 76						
	Click OK and click Submit Request. Click Refresh until all programs have been initiated and completed with status of Normal.			Requests window appears. Requests completed with status of normal.		

77	View output of the Journals - General(180 Char).			Accounting is correct.			
	Verify the STAT entries hit the GL according to						
	the CFO Account Mapping documentation.						
	Save the Output.						
	Save the Output.						
78							
79	Run query to verify that the Item Number is stored		SELECT A.REFERENCE_6	Item Number is populated in Reference6 for		7.1	
	correctly for each transaction		FROM GL.GL_JE_LINES A,	each record.			
			GL.GL_JE_HEADERS B,				
			GL.GL_JE_BATCHES C				
			WHERE A.JE_HEADER_ID =				
			B.JE_HEADER_ID				
			AND B.JE_BATCH_ID =				
			C.JE_BATCH_ID				
			AND C.NAME LIKE '% <batch< td=""><td></td><td></td><td></td><td></td></batch<>				
			name>%'				
			GROUP BY A.ATTRIBUTE13,				
			A.REFERENCE 6				
Manually	Run GL Load Interface						
80	Switch Responsibility to FSA FMS Operations	1				1	
80	Ligar						
0.1	USCI C. I. C. D. C	D D	+			 	
81	Navigate to Submit Requests window.	Requests> Run		Submit a New Request window appears.			
82	Select Single Request and Click OK.			Submit Request window appears.			
83	Use List of Values to select Request Name. Click		FSA Monthly GL Interface	Parameters window appears.]	
	OK.						
84	Click OK and click Submit Request.			Requests window appears.			
85	Click Refresh until all programs have been			The following requests initiate and complete			
1	initiated and completed with status of Normal.			successfully:]	
	initiated and completed with status of Fromai.			- FSA Monthly GL Interface			
				- Journal import			
0.0	D 1d I II (D (D)			- Journal Import		6.2	
86	Record the Journal Import Request ID.					6.2	
	Verify that the Output file states all of the journal						
	lines headers and batches that were imported with						
	a status of Success.						
	Record the Batch Name (GL).						
	Save the Output.						
87	Query to find Batch ID.		SELECT JE_BATCH_ID	Batch ID appears.		1	
07	Record the Batch ID.		FROM GL.GL_JE_BATCHES	Butch 115 appears.			
	Record the Batch ID.		WHERE NAME LIKE '% <batch< td=""><td></td><td></td><td></td><td></td></batch<>				
			name from above>%'				
Verify Jou							
88	Switch responsibility to FSA CFO General Ledger						
	Super User.						
89	Navigate to the Journals Enter screen.	Journals> Enter					
1				Find Journals Screen is displayed.]	
90	Query on the batch name.		% <batch above="" from="" name="">%</batch>	Two batches are returned, one for Monthly			
1	Select Find.			STAT and one for Monthly USD.		İ	
91	Click inside of STAT batch line and then click the	1	<u> </u>	Journal lines appear as expected, lines are split			
71	Review Journal button.			as in the 'Expected Results 1' tab.]	
02	Navigate to Submit Requests window.	Hole > View My Demost:		Submit a New Request window appears.			
92	ivavigate to Submit Kequests Window.	Help> View My Requests>		Submit a New Request Window appears.]	
<u> </u>		Submit a New Request				 	
93	Select Single Request and Click OK.			Submit Request window appears.			
94	Use List of Values to select Request Name. Click		Journals - General(180 Char)	Parameters window appears.]	
	OK.						
95	Make sure that all fields in parameters screen are		Type: Line Item	Submit Request window appears.	-		
	populated: use LOV button if necessary.		Posting Status: Unposted Journals				
1	j ,		Currency: STAT				
1			Period: <jan-04></jan-04>			İ	
			Start Date: (blank)				
1			End Date: (blank)			İ	
						l	
1			Source: (blank)]	
1			Batch Name: % <stat batch<="" td=""><td></td><td></td><td>]</td><td> </td></stat>]	
			number>%				

06	Click OK and click Submit Request.			Degreets window opposes		
96				Requests window appears.	-	
97	Click Refresh until all programs have been			Requests completed with status of normal.		
	initiated and completed with status of Normal.					
98	View output of the Journals - General(180 Char).			Accounting is correct. All non-invoice		
	Verify the STAT entries hit the GL according to			transactions correctly created Journal entry		
	the CFO Account Mapping documentation. Verify			lines.		
	that all non-invoice transactions correctly created					
	Journal entry lines.					
	Save the Output.					
99	Close all windows and return to the Enter Journals					
	(FSA FMS) screen.					
100	Click inside of USD batch line and then click the			Journal lines appear as expected, lines are split		
	Review Journal button.			as in the 'Expected Results 1' tab.		
101	Navigate to Submit Requests window.	Help> View My Requests>		Submit a New Request window appears.		
		Submit a New Request				
102	Select Single Request and Click OK.			Submit Request window appears.		
103	Use List of Values to select Request Name. Click		Journals - General(180 Char)	Parameters window appears.	[
	OK.					
104	Make sure that all fields in parameters screen are		Type: Line Item	Submit Request window appears.		
	populated: use LOV button if necessary.		Posting Status: Unposted Journals			
			Currency: USD			
			Period: <jan-04></jan-04>			
			Start Date: (blank)			
			End Date: (blank)			
			Source: (blank)			
			Batch Name: % <usd batch<="" td=""><td></td><td></td><td></td></usd>			
			number>%			
105	Click OK and click Submit Request.			Requests window appears.		_
106	Click Refresh until all programs have been			Requests completed with status of normal.		
	initiated and completed with status of Normal.					
107	View output of the Journals - General(180 Char).			Accounting is correct.		
	Verify the STAT entries hit the GL according to					
	the CFO Account Mapping documentation.					
	Save the Output.					
Post Batch	hes					
108	Navigate to the Post Journals screen.	Journals> Post				
109	Query on the Period.		<jan-04></jan-04>			
110	Click the checkbox next to all Postable Batches			Message states: 'The request number is		
	created in this script.					
	Click Post.					
	Record Request ID.					
111	View Concurrent Requests.	Help> View My Requests		Find Requests window appears.		
112	Click Find.	, , , , , , , , , , , , , , , , , , , ,		Requests window appears. The Posting request		
				initiates and completes successfully.		
				,		
113	View output of the Posting request.			All batches were posted successfully.		
	Verify that all batches were posted successfully.			r and r and r		
	Save the Output.					
					[
Compare	General Ledger to Baseline		•	•		<u>'</u>
	Close all windows and return to the Requests					
.17	screen. Click Submit a New Request.					
	chek bushik a row request.					
115	Select Single Request and Click OK.			Submit Request window appears.		
116	Use List of Values to select Request Name. Click		Trial Balance: Summary 2	Parameters window appears.	1	
	OK.		,	T F	[
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127 View Output of Trial Balance. Save Output	1				<u> </u>	1	l l
Save Ouput. Confirm that the differences in trial balances correspond with the data in the 'Baseline Delta' tab. Invoice Number is Correctly Modified and GL Interface Processing Completes Successfully Switch responsibility to FSA FFEL GA Payables SuperUser	127		†	†	 	 	
Confirm that the differences in trial balances correspond with the data in the 'Baseline Delta' tab. Differences in Trial Balance correspond to 'Baseline Delta' Tab. Differences in Trial Balance correspond to 'Baseline Delta' Tab. Differences in Trial Balance correspond to 'Baseline Delta' Tab. Differences in Trial Balance correspond to 'Baseline Delta' Tab. Differences in Trial Balance correspond to 'Baseline Delta' Tab. Differences in Trial Balance correspond to 'Baseline Delta' Tab. Differences in Trial Balance correspond to 'Baseline Delta' Tab. Differences in Trial Balance correspond to 'Baseline Delta' Tab. Differences in Trial Balance correspond to 'Baseline Delta' Tab. Differences in Trial Balance correspond to 'Baseline Delta' Tab. Differences in Trial Balance correspond to 'Baseline Delta' Tab. Differences in Trial Balance correspond to 'Baseline Delta' Tab. Differences in Trial Balance correspond to 'Baseline Delta' Tab. Differences in Trial Balance correspond to 'Baseline Delta' Tab. Differences in Trial Balance correspond to 'Baseline Delta' Tab. Differences in Trial Balance correspond to 'Baseline Delta' Tab. Differences in Trial Balance correspond to 'Baseline Delta' Tab. Differences in Trial Balance or Trial	127						
Correspond with the data in the 'Baseline Delta' tab. Baseline D	1	Save Ouput.				1	l l
Correspond with the data in the 'Baseline Delta' tab. Baseline D	128	Confirm that the differences in trial balances			Differences in Trial Balance correspond to		
Itab. Itab	1 .20						
Invoice Number is Correctly Modified and GL Interface Processing Completes Successfully Switch responsibility to FSA FFEL GA Payables SuperUser	1				Dasenne Dena Tau.	1	l l
Switch responsibility to FSA FFEL GA Payables SuperUser 130 Navigate to the Invoice Screen Invoices—>Entry>Invoices Invoice Number = %M% Invoice Number = %M% Status = Never Approved 132 Select an invoice from the results 133 Change invoice number 134 Save Changes, Record Batch Name 135 Navigate to the Invoice Batches screen. Query on Batch Name from above. 136 Switch responsibility to FSA FFEL GA Payables Structure of the Invoice Screen Invoices Screen appears. 137 List of Never Approved Invoices appears. 138 List of Never Approved Invoices appears. 139 Field accepts appended character 130 Navigate to the Invoice Batches screen. Query on Batch Name from above. 130 Navigate to the Invoice Batches screen. Query on Batches 131 Navigate to the Invoice Inumber appears as you changed it						<u> </u>	
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SuperUser 130 Navigate to the Invoice Screen Invoices> Entry> Invoices Find Invoices screen appears. Invoice screen appears. Invoice Number = %M% List of Never Approved Invoices appears. Invoice Number = %M% List of Never Approved Invoices appears. Invoice Number = %M% List of Never Approved Invoices appears. Invoice Number = %M% List of Never Approved Invoices appears. Invoice Number = %M% List of Never Approved Invoices appears. Invoice Number = %M% List of Never Approved Invoices appears. Invoice Number = %M% Invoice Number = MM Invoice Number = %M% Invoice Number = MM Invoice Number =						1	
130 Navigate to the Invoice Screen Invoices -> Entry> Invoices Find Invoices screen appears.	1						
Identify a FFEL GA Monthly Invoice that has not been approved. Status = Never Approved Sta	H						
been approved. Status = Never Approved Status = Never Approved Status = Never Approved Invoice from the results Select an invoice from the results Select an invoice from the results Select an invoice from the results Select an invoice from the results Select an invoice number Select an invoice from the results Select an invoice number Select an invoice number Select an invoice from the results Select an invoice number Select an invoice numbe							
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133 Change invoice number Invoice Number: 55Mo22004_A Field accepts appended character 134 Save Changes, Record Batch Name 135 Navigate to the Invoice Batches screen. Query on Batches Batches 136 Save Changes, Record Batch Name 137 Verify that the invoice number appears as you changed it	122			 	 	1	
134 Save Changes, Record Batch Name 135 Navigate to the Invoice Batches screen. Query on Batches 136 Batch Name from above. 137 Save Changes, Record Batch Name 138 Verify that the invoice number appears as you changed it							
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Navigate to the Invoice Batches screen. Query on Batch Name from above. Navigate to the Invoice Batches screen. Query on Batch Name from above. Navigate to the Invoice Batches screen. Query on Batches Navigate to the Invoice Batches screen. Quer	134	Save Changes, Record Batch Name					
Batch Name from above. Batches changed it	135		Invoices> Entry> Invoice	% <batch above="" from="" name="">%</batch>	Verify that the invoice number appears as you		
	1			, a series manie from accords /0			
Query>Enter>Kun	1	Daten Maine Holli above.			Changed It	1	l l
	L		Query>Enter>Run				

101		and 1 and 1		B . 1 .	1	1	1
136	Approve the invoice and batch.	Click Actions1>Check		Batch is approved			
		Approve>OK					
Manually	Run GL Load Interface						
137	Switch Responsibility to FSA FMS Operations						
	User						
138	Navigate to Submit Requests window.	Requests> Run		Submit a New Request window appears.			
139	Select Single Request and Click OK.	•		Submit Request window appears.			
140	Use List of Values to select Request Name. Click		FSA Monthly GL Interface	Parameters window appears.			
	OK.						
141	Click OK and click Submit Request.			Requests window appears.			
	Click Refresh until all programs have been			The following requests initiate and complete			
142				successfully:			
	initiated and completed with status of Normal.						
				- FSA Monthly GL Interface			
				- Journal import			
143	Record the Journal Import Request ID.						
	Verify that the Output file states all of the journal						
	lines headers and batches that were imported with						
	a status of Success.				1		
	Record the Batch Name (GL).						
	Save the Output.						
144	Check log to see if GL Interface completed			Log states that GL Interface completed			
	successfully			successfully			
Invoice N	umber is Incorrectly Modified and GL Interface Pr	ocessing Completes in Error					
145	Switch responsibility to FSA FFEL GA Payables	occising Completes in Error			1	ı	
143	SuperUser						
146	Navigate to the Invoice Screen	Institute to Endow to Institute		Find Investment			
146		Invoices>Entry>Invoices		Find Invoices screen appears.			
147	Identify a FFEL GA Monthly Invoice that has not	Invoice Number = % M%		List of Never Approved Invoices appears.			
	been approved.	Status = Never Approved					
148	Select an invoice from the results						
149	Change invoice number		Invoice Number: A_55Mo22004	Field accepts appended character			
150	Save Changes, Record Batch Name						
151	Navigate to the Invoice Batches screen. Query on	Invoices> Entry> Invoice	% <batch above="" from="" name="">%</batch>	Verify that the invoice number appears as you			
	Batch Name from above.	Batches		changed it			
		Query>Enter>Run					
152	Approve the invoice and batch.	Click Actions1>Check		Batch is approved			
		Approve>OK		11			
Manually	Run GL Load Interface	I II	•	•		I.	
153	Switch Responsibility to FSA FMS Operations						
155	User				1		
154	Navigate to Submit Requests window.	Requests> Run	1	Submit a New Request window appears.	 		
155	Select Single Request and Click OK.	requests> Ruii	+		1		
			ECA Monthly CL Introde	Submit Request window appears.		-	
156	Use List of Values to select Request Name. Click		FSA Monthly GL Interface	Parameters window appears.	1		
4.55	OK.				-		
157	Click OK and click Submit Request.			Requests window appears.	.		
158	Click Refresh until all programs have been			The following requests initiate and complete	1		
	initiated and completed with status of Normal.			successfully:	I		
				- FSA Monthly GL Interface	1		
				- Journal import	I		
159	Record the Journal Import Request ID.						
	Verify that the Output file states all of the journal				I		
	lines headers and batches that were imported with						
1	a status of Success.				I		
1	Record the Batch Name (GL).				I		
1	Save the Output.				I		
160	Check log to see if GL Interface completed in		+	Log states that GL Interface completed in	 		
160				Log states that GL Interface completed in			
	Error.		<u> </u>	Error.	1	l	<u>l</u>

Test Data for Script 1.4 - Monthly Report 1

	Total	1	, ,	
GA	Amount	Principal Amount	Interest Amount	Other Amount
Item No				
MR1	1,754,574.82			
MR1_A		1,674,076.90		1,737,345.88
MR1_B		0.00		
MR1_C		45,973.68		
MR1_D		12,501.14		
MR1_E		22,023.10		
MR1_F		0.00		
MR1_G		0.00		
MR2	4,530.19	4,530.19	0.00	0.00
MR3	4,418.04			
MR3_A		522.95	94.30	
MR3_B		0.00	0.00	
MR3_C		3,386.05	414.74	
MR4	385.95	385.95	0.00	0.00
MR5	295,823.11			
MR5_A		295,823.11	0.00	0.00
MR5_B		0.00		0.00
MR5_C		0.00		0.00
MR5_D		0.00		0.00
MR5_E		0.00		0.00
MR6	0.00			
MR6_A		0.00	0.00	0.00
MR6_B		0.00		0.00
MR6_C		0.00		0.00
MR6_D		0.00		0.00
MR6_E		0.00		0.00
MR7	4,348.18			
MR7_A		4,339.08		
MR7_B		0.00		
MR7_C		9.10		
MR7_D		0.00		
MR7_E		0.00		
MR8	409.38			
MR8_A		409.38		
MR8_B		0.00		
MR8_C		0.00		
MR8_D		0.00		
MR8_E		0.00		
MR9	1,467.48		•	
MR9_A		1,467.48		
MR9_B		0.00		
MR9_C		0.00		
MR9_D		0.00		
MR9_E		0.00		
MR10	539,253.56	539,253.56		
MR10_A		122,407.25	8,368.94	127,377.49
MR11	9,229.30	9,196.71	32.59	
MR11_A		9,834.40	33.26	
MR11_B		0.00	0.00	1,742.26
MR12	225,638.76	99,874.37	87,204.23	38,560.16
MR12_A		133,822.38	116,852.39	51,644.39
MR12_B		32,117.37	28,044.57	12,394.65
MR13	403,655.85	233,100.37	124,436.19	46,119.29
MR13_A		316,299.51	168,283.41	62,259.44
MR13_B		75,911.88	40,388.02	14,942.27
MR14	2,577.10	1,946.20	620.90	10.00
MR15	0.00			
MR16	281,506.28			
MR17		-7,346.52	-7,734.37	-500.24
MR18		-12.85	-3.12	-1.32
MR19		-7,594.04	-5,227.19	-651.00
MR20		-43,140.18	-7,691.58	
MR21		-6,177.41	-1,623.31	-985.23

-304,120.57

MR22 MR23 Legend:
Line 1 in AP - Financing
Line 2 in AP - Liquidating
Additional Info:

AP .									
Line Number	Item Number	Fund	BFY	Lim	Obj	Allocated Amounts	Total Amount (original)	Financing %	Liquidating %
1	MR1_A_P	4251XNY	04	BA9	3302C	\$1,603,884.53	\$1,674,076.90	0.958071	0.041929
2	WIT I_A_F	0230XNY	04	B10	3302C	\$70,192.37	\$1,074,070.90	0.930071	0.041929
		UZJUNITI	04	Bio	33020	ψ10,132.31			
1	MR1_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00	*****		
1	MR1_C_P	4251XNY	04	BA9	4201B	\$42,663.53	\$45,973.68	0.927999	0.072001
2		0230XNY	04	B12	4201B	\$3,310.15			
1	MR1_D_P	4251XNY	04	BA9	4201D	\$11,793.73	\$12,501.14	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$707.41			
	WD4 = 5	40543/437	•	240	10010	A04 400 T4	400 000 40		
1	MR1_E_P	4251XNY	04	BA9	4201C	\$21,186.71	\$22,023.10	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$836.39			
1	MR1_F_P	4251XNY	04	BA9	4201J	\$0.00	\$0.00	1	0
2	WIIX 1_1 _1	0230XNY	04	B12	4201J	\$0.00	ψ0.00	•	· ·
-		0200/((1)	04	D 12	42010	ψοισσ			
1	MR1 G P	4251XNY	04	BA9	4103Q	\$0.00	\$0.00	1	0
2		0230XNY	04	B12	4103Q	\$0.00	·		
1	MR2_P	4251XNY	04	BB7	55020	\$3,528.71	\$4,530.19	0.778932	0.221068
2		0230XNY	04	B08	55020	\$1,001.48			
-						•			
1	MR2_I	4251XNY	04	BB7	56020	\$0.00	\$0.00	0.609721	0.390279
2		0230XNY	04	B08	56020	\$0.00			
4	MD2 O	4251XNY	04	BB7	58050	¢0.00	\$0.00	0.700705	0.074075
2	MR2_O	0230XNY	04	B08	58050	\$0.00 \$0.00	\$0.00	0.728725	0.271275
2		UZSUANI	04	D00	30030	φυ.υυ			
1	MR3_A_P	4251XNY	04	BA9	4201B	\$485.29	\$522.95	0.92799	0.07201
2		0230XNY	04	B12	4201B	\$37.66	4012.00	0.02.00	0.0.20.
						,			
1	MR3_A_I	4251XNY	04	BA9	4201B	\$87.51	\$94.30	0.92799	0.07201
2		0230XNY	04	B12	4201B	\$6.79			
1	MR3_B_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			

1	MR3_B_I	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR3_C_P	4251XNY	04	BA9	4201C	\$3,257.45	\$3,386.05	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$128.60			
						•			
1	MR3_C_I	4251XNY	04	BA9	4201C	\$398.99	\$414.74	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$15.75	*	0.002022	0.007.01.0
_		02007	V.		.20.0	V 10110			
1	MR4_P	4251XNY	04	BB7	55020	\$300.63	\$385.95	0.778932	0.221068
2	WIIX-4_I	0230XNY	04	B08	55020	\$85.32	ψ303.33	0.770332	0.221000
		UZSUAIT	04	Боо	33020	ψ03.32			
4	MD4 I	40E4VNV	04	DDZ	ECODO	¢0.00	¢0.00	0.007224	0.2002670
1	MR4_I	4251XNY	04	BB7	56020	\$0.00	\$0.00	0.6097321	0.3902679
2		0230XNY	04	B08	56020	\$0.00			
		4054100			F00-5	40.00	A		0.400000
1	MR4_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.807667	0.192333
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_A_P	4251XNY	04	BA9	3302C	\$283,419.54	\$295,823.11	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$12,403.57			
1	MR5_A_I	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR5_A_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR5_B_0	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00	*****	•=•.	
_		020011111				******			
1	MR5_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.927999	0.072001
2		0230XNY	04	B12	4201B	\$0.00	70.00		
_		0200/1111	VT	J.2	.2010	ψυ.υυ			
1	MR5_C_0	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2	MIKO_O_0	0230XNY	04	B08	58050	\$0.00	ψυ.υυ	0.120123	0.211213
		UZJUNII I	U 4	500	30030	ψυ.υυ			
1	MR5_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2	IAIL/2_D_L	0230XNY	04	B12	4201D 4201D		φυ.υυ	0.343412	0.030300
2		UZSUANT	U4	BIZ	4201D	\$0.00			
4	MDE D.	40E4VNV	04	DDZ	EOOEO	¢0.00	\$0.00	0.700705	0.074075
1	MR5_D_0	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
		4054100	•		100:0	40.00	A		0.00====
1	MR5_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
							,		
1	MR5_E_0	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			

1	MR6_A_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR6_A_I	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_A_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2	IVIKO_A_O	0230XNY	04	B08	56090	\$0.00	\$0.00	0.930215	0.069765
		UZJUNITI	04	Боо	30030	ψ0.00			
1	MR6_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00	• • • • • • • • • • • • • • • • • • • •		
1	MR6_B_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
	MD2 0 5	40543/207	0.1	D 4.0	10015	40.00	A A AA	0.00=000	0.070004
1	MR6_C_P	4251XNY	04	BA9	4201B	\$0.00 \$0.00	\$0.00	0.927999	0.072001
2		0230XNY	04	B12	4201B	\$0.00			
1	MR6_C_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2	MIKO_O_O	0230XNY	04	B08	56090	\$0.00	ψ0.00	0.930213	0.003703
_		02007(11)	O-F	200	00000	Ψοίου			
1	MR6_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR6_D_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
•	MD0 F D	40547717	0.4	D.4.0	40040	#0.00	* 0.00	0.000000	0.007070
1	MR6_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR6_E_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2	WINCO_E_O	0230XNY	04	B08	56090	\$0.00	ψ0.00	0.330213	0.003703
_		02007	•			ŢO.OC			
1	MR7_A_P	4251XNY	04	BA9	3302C	\$4,157.15	\$4,339.08	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$181.93			
1	MR7_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
4	MD7 C D	4254VNV	04	PAG	4201B	¢0.70	¢0.40	0.95556	0.044444
1 2	MR7_C_P	4251XNY 0230XNY	04	BA9 B12	4201B 4201B	\$8.70 \$0.40	\$9.10	0.90000	0.044444
		UZJUANI	04	DIZ	72010	Ψυ.40			
1	MR7_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00	40.00	0.0.0	
1	MR7_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
						•			
1	MR8_A_P	4251XNY	04	BA9	3302C	\$392.22	\$409.38	0.958071	0.041929

2		0230XNY	04	B10	3302C	\$17.16			
						•	• • • •		
1	MR8_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
_									
1	MR8_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.95556	0.044444
2		0230XNY	04	B12	4201B	\$0.00			
_						40.00	40.00		
1	MR8_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
_	MD0 E D	40547/117/	0.4	D.4.0	4004.0	* 0.00	* 0.00	0.000000	0.007070
1	MR8_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
_	MDO A D	40547/117	0.4	D.4.0	00000	04 405 05	A4 407 40	0.050074	0.044000
1	MR9_A_P	4251XNY	04	BA9	3302C	\$1,405.95	\$1,467.48	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$61.53			
4	MDO D D	40E4VNV	0.4	DAO	22020	¢0.00	¢0.00	0.050074	0.044000
1	MR9_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
4	MDO C D	40E4VNV	0.4	DAO	4204 D	¢0.00	\$0.00	0.055550	0.044444
2	MR9_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.955556	0.044444
2		0230XNY	04	B12	4201B	\$0.00			
4	MR9_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
1 2	INIKA_D_P	0230XNY		B12	4201D 4201D		φυ.υυ	0.943412	0.056566
2		UZSUANT	04	DIZ	4201D	\$0.00			
1	MR9 E P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2	IVIN9_E_F	0230XNY	04	B12	4201C	\$0.00	φυ.υυ	0.902022	0.037976
2		UZSUANI	V 4	DIZ	42010	φυ.υυ			
1	MR10_P	4251XNY	04	BB7	55070	\$449,065.02	\$539,253.56	0.832753	0.167247
2	WIIX TO_I	0230XNY	04	B08	55070	\$90,188.54	ψ559,255.50	0.032733	0.107247
_		0230XIVI	V-I	Воо	33070	ψ30,100.34			
1	MR11_P	4251XNY	04	BB7	55040	\$7,858.47	\$9,196.71	0.854487	0.145513
2	14117.1.1_1	0230XNY	04	B08	55040	\$1,338.24	ψ3,130.71	0.054407	0.140010
_		0230XIVI	V-I	Воо	33040	ψ1,000.24			
1	MR11 I	4251XNY	04	BB7	56040	\$21.40	\$32.59	0.656785	0.343215
2	WIIX 1 1_1	0230XNY	04	B08	56040	\$11.19	ψ32.33	0.030703	0.040210
_		0230XIVI	V-I	Воо	300-10	ΨΠΠΟ			
1	MR12_P	4251XNY	04	BB7	55020	\$77,795.34	\$99,874.37	0.778932	0.221068
2	W	0230XNY	04	B08	55020	\$22,079.03	\$55,51 4 .51	0.770002	0.221000
_		02007	V.	200	00020	422,010.00			
1	MR12_I	4251XNY	04	BB7	56020	\$53,170.25	\$87,204.23	0.609721	0.390279
2		0230XNY	04	B08	56020	\$34,033.98	Ţ ;=• II=•		0.0002.0
_			<u>.</u>			ψο .,σοσίσο			
1	MR12_O	4251XNY	04	BB7	58050	\$28,099.75	\$38,560.16	0.728725	0.271275
2		0230XNY	04	B08	58050	\$10,460.41	Ţ, ,		
_						Ţ, . 			
1	MR13_P	4251XNY	04	BB7	55020	\$181,569.34	\$233,100.37	0.778932	0.221068
							Ţ===,,. ~~. .		
2		0230XNY	04	B08	55020	\$51,531.03			

1	MR13_I	4251XNY	04	BB7	56020	\$75,871.36	\$124,436.19	0.609721	0.390279
2		0230XNY	04	B08	65011	\$48,564.83			
1	MR13_O	4251XNY	04	BB7	58050	\$33,608.28	\$46,119.29	0.728725	0.271275
2		0230XNY	04	B08	58050	\$12,511.01			
1	MR14_P	4251XNY	04	BA9	4201C	\$1,872.29	\$1,946.20	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$73.91	· •		
1	MR14 I	4251XNY	04	BA9	4201C	\$597.32	\$620.90	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$23.58			
						· ·			
1	MR14 O	4251XNY	04	BA9	4201C	\$9.62	\$10.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.38	******	********	
_						73.30			
1	MR15 T	4251XNY	04	BB7	58042	\$0.00	\$0.00	0.2	0.8
2		0230XNY	04	B08	58042	\$0.00	\$3.00	V.2	0.0

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Line Number	Item Number	Fund	BFY	Lim	Obj		Total Amount (original)	Financing %	Liquidating %
1	MR1_A_O	4251XNY	04	BDC	00000	\$1,737,345.88	\$1,737,345.88		
2			(No second Line)						
_						40 500 51	4		
1	MR2_P	4251XNY	04	BB7	55020	\$3,528.71	\$4,530.19	0.778932	0.221068
2		0230XNY	04	B08	55020	\$1,001.48			
						40.00			
1	MR2_I	4251XNY	04	BB7	56020	\$0.00	\$0.00	0.609721	0.390279
2		0230XNY	04	B08	56020	\$0.00			
						40.00			
1	MR2_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
						****	****		
1	MR4_P	4251XNY	04	BB7	55020	\$300.63	\$385.95	0.778932	0.221068
2		0230XNY	04	B08	55020	\$85.32			
_									
1	MR4_I	4251XNY	04	BB7	56020	\$0.00	\$0.00	0.609721	0.390279
2		0230XNY	04	B08	56020	\$0.00			
						40.00			-
1	MR4_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_A_I	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
						40.00			
1	MR5_A_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
						****	44.44		
1	MR5_B_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			

1	MR5_C_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00	·		
1	MR5_D_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MD5 E O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
1 2	MR5_E_O	0230XNY	04	B08	58050	\$0.00	\$0.00	0.720725	0.27 1275
2		UZJUNINI	04	Б00	30030	φυ.υυ			
1	MR6_A_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00	,		
1	MR6_A_I	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
	MD2 4 C	40543757	0.1	555	F0000	40.00	A A AA	0.00045	0.000=05
1	MR6_A_O	4251XNY	04	BB7	56090	\$0.00 \$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2	MIKO_D_I	0230XNY	04	B10	3302C	\$0.00	ψ0.00	0.330071	0.041323
_		0200/(11	04	5.0	00020	ψ0.00			
1	MR6_B_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.955556	0.044444
2		0230XNY	04	B12	4201B	\$0.00			
_	MDC C C	40F4VNV	0.4	DD7	FC000	60.00	#0.00	0.000045	0.00705
1 2	MR6_C_O	4251XNY 0230XNY	04 04	BB7 B08	56090 69036	\$0.00 \$0.00	\$0.00	0.930215	0.069785
Z		UZJUANI	04	D00	09030	φυ.υυ			
1	MR6_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00	40.00	0.0.0	0.00000
						·			
1	MR6_D_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.5
2		0230XNY	04	B08	56090	\$0.00			
						40.55	A		
1	MR6_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR6_E_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2	IVIIVO_E_O	0230XNY	04	B08	56090	\$0.00	φυ.υυ	0.930213	0.003703
_		0200/AIT I	VT	500	00000	ψ0.00			
1	MR8_A_P	4251XNY	04	BA9	3302C	\$392.22	\$409.38	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$17.16	,		
1	MR8_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
	MB2 2 5	40.543.55		5	400:5	A 0.00	A		
1	MR8_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.955556	0.044444

2		0230XNY	04	B12	4201B	\$0.00			
1	MR8_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2	IVIINO_D_F	0230XNY	04	B12	4201D	\$0.00	φ0.00	0.343412	0.030300
2		UZSUANT	04	DIZ	4201D	\$0.00			
1	MR8_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR10_P	4251XNY	04	BB7	55070	\$449,065.02	\$539,253.56	0.832753	0.167247
2		0230XNY	04	B08	55070	\$90,188.54			
1	MR10_A_P	4251XNY	04	BB7	77742	\$108,456.13	\$122,407.25	0.886027	0.113973
2		0230XNY	04	B08	77742	\$13,951.12			
						•=	•		
1	MR10_A_I	4251XNY	04	BB7	77751	\$5,102.72	\$8,368.94	0.609721	0.390279
2		0230XNY	04	B08	77751	\$3,266.22			
4	MD40 A O	4054VNV	04	DD7	F00F0	£407.077.40	¢407.077.40	0.700705	0.074075
1	MR10_A_O	4251XNY	(No second Line)	BB7	58050	\$127,377.49	\$127,377.49	0.728725	0.271275
2			(No second Line)						
1	MR11_P	4251XNY	04	BB7	55040	\$7,858.47	\$9,196.71	0.854487	0.145513
2	MIX11_F	0230XNY	04	B08	55040	\$1,338.24	φ3,130.71	0.034407	0.143313
_		OZSOZITI	V-T	Воо	33040	ψ1,000.24			
1	MR11_I	4251XNY	04	BB7	56040	\$21.40	\$32.59	0.656785	0.343215
2		0230XNY	04	B08	56040	\$11.19	, , , , , , , , , , , , , , , , , , ,		
1	MR11_A_P	4251XNY	04	BB7	55020	\$9,834.40	\$9,834.40	0.778932	0.221068
2			(No second Line)						
1	MR11_A_I	4251XNY	04	BB7	56020	\$33.26	\$33.26	0.778932	0.221068
2			(No second Line)						
_						40.00	40.00		
1	MR11_B_P	4251XNY	04	BB7	77742	\$0.00	\$0.00	0.886027	0.113973
2		0230XNY	04	B08	77742	\$0.00			
4	MD44 D I	4251XNY	04	BB7	77741	\$0.00	¢0.00	0.752253	0 247747
1 2	MR11_B_I	0230XNY	04	B08	77741	\$0.00	\$0.00	0.752255	0.247747
2		UZSUANT	04	Био	77741	φυ.υυ			
1	MR11_B_O	4251XNY	04	BB7	77751	\$1,742.26	\$1,742.26	0.609721	0.390279
2	IIII(11_D_0	+LO IXIVI	(No second Line)	55.	77701	Ψ1,1 42.20	Ψ1,7 42.20	0.000721	0.000270
_			(
1	MR12_P	4251XNY	04	BB7	55020	\$77,795.34	\$99,874.37	0.778932	0.221068
2		0230XNY	04	B08	55020	\$22,079.03	. ,		
1	MR12_I	4251XNY	04	BB7	56020	\$53,170.25	\$87,204.23	0.609721	0.390279
2		0230XNY	04	B08	56020	\$34,033.98			
1	MR12_O	4251XNY	04	BB7	58050	\$28,099.75	\$38,560.16	0.728725	0.271275
2		0230XNY	04	B08	58050	\$10,460.41			
		UZUUNIN I	U-T	200	30330	ψ10,700.71			

1	MR12_A_P	4251XNY	04	BB7	55020	\$316,299.51	\$316,299.51	0.609721	0.390279
2			(No second Line)						
1	MR12_A_I	4251XNY	04	BB7	77741	\$116,852.39	\$116,852.39	0.752253	0.247747
2			(No second Line)						
1	MR12_A_O	4251XNY	04	BB7	58050	\$51,644.39	\$51,644.39	0.728725	0.271275
2			(No second Line)						
1	MR12_B_P	4251XNY	04	BB7	77742	\$28,456.86	\$32,117.37	0.886027	0.113973
2		0230XNY	04	B08	77742	\$3,660.51			
1	MR12_B_I	4251XNY	04	BB7	77741	\$21,096.61	\$28,044.57	0.752253	0.247747
2		0230XNY	04	B08	77741	\$6,947.96			
1	MR12_B_O	4251XNY	04	BB7	58050	\$12,394.65	\$12,394.65		1
2			(No second Line)						
			,						
1	MR13_P	4251XNY	04	BB7	55020	\$181,569.34	\$233,100.37	0.778932	0.221068
2		0230XNY	04	B08	55020	\$51,531.03	, , , , , , ,		
			-			7 7			
1	MR13_I	4251XNY	04	BB7	56020	\$75,871.36	\$124,436.19	0.609721	0.390279
2		0230XNY	04	B08	56020	\$48,564.83	V 12 1, 13 511 5	0.000.2.	0.000=10
_		02007(11)	VT	200	00020	φτο,σοτίσο			
1	MR13_O	4251XNY	04	BB7	58050	\$33,608.28	\$46,119.29	0.728725	0.271275
2	IIII(10_0	0230XNY	04	B08	58050	\$12,511.01	ΨΨ 0,110.2 0	0.7 207 20	0.27 1270
_		02007(11)	VT	200	00000	Ψ12,011.01			
1	MR13_A_P	4251XNY	04	BB7	55020	\$316,299.51	\$316,299.51		1
2	MIK IO_A_I	420 IXIVI	(No second Line)	551	33020	ψ510,255.51	Ψ310,233.31		•
_			(NO SCOOMA LINE)						
1	MR13_A_I	4251XNY	04	BB7	55020	\$116,852.39	\$116,852.39		1
2	MIK 13_A_1	423 I XIVI	(No second Line)	557	33020	ψ110,032.33	ψ110,032.33		•
			(NO Second Line)						
1	MR13_A_O	4251XNY	04	BB7	55020	\$62,259.44	\$62,259.44		1
2	MIK13_A_O	423 I X IV I	(No second Line)	557	33020	Ψ02,233.44	φυ 2,239.4 4		•
			(NO Second Line)						
1	MR13_B_P	4251XNY	04	BB7	77742	\$67,259.98	\$75,911.88	0.886027	0.113973
1	INILY 19 D L					· · · · · · · · · · · · · · · · · · ·	φ13,311.00	0.000021	0.113973
2		0230XNY	04	B08	77742	\$8,651.90			
4	MD42 D I	4254VNV	04	DD7	77744	¢20 202 04	\$40,200,02	0.752252	0.247747
1	MR13_B_I	4251XNY	04	BB7	77741	\$30,382.01	\$40,388.02	0.752253	0.247747
2		0230XNY	04	B08	77741	\$10,006.01			
4	MD42 B O	40E4VNV	04	DD7	77754	¢44.040.07	\$4.4.0.42.27		4
1	MR13_B_O	4251XNY	(No see and Line)	BB7	77751	\$14,942.27	\$14,942.27		1
2			(No second Line)						
		4084343			40010	A4 0W2 22	A4.5.15.55		0.00=0=0
1	MR14_P	4251XNY	04	BA9	4201C	\$1,872.29	\$1,946.20	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$73.91			
						A			
1	MR14_I	4251XNY	04	BA9	4201C	\$597.32	\$620.90	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$23.58			

1	MR14_O	4251XNY	04	BA9	4201C	\$9.62	\$10.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.38			
1	MR15_T	4251XNY	04	BB7	58042	\$0.00	\$0.00	0.2	0.8
2		0230XNY	04	B08	58042	\$0.00			
	MD47 D	40547717	0.4	222	FF000	\$7.040.50	\$7.040.50		4
1	MR17_P	4251XNY	04	BB7	55020	-\$7,346.52	-\$7,346.52		1
2			(No second Line)						
1	MR17_I	4251XNY	04	BB7	56020	-\$4,715.81	-\$7,734.37	0.609721	0.390279
2	MIX I 7 _I	0230XNY	04	B08	56020	-\$3,018.56	-\$1,134.31	0.003721	0.550275
_		0200XIVI	0 -1	200	00020	ψο,σ10.00			
1	MR17_I	4251XNY	04	BB7	57030	-\$7,218.75	-\$7,734.37	0.933334	0.066666
2	_	0230XNY	04	B08	57030	-\$515.62	, , -		
1	MR17_O	4251XNY	04	BB7	58050	-\$364.54	-\$500.24	0.728725	0.271275
2		0230XNY	04	B08	58050	-\$135.70			
1	MR17_O	4251XNY	04	BB7	57030	-\$466.89	-\$500.24	0.933334	0.066666
2		0230XNY	04	B08	57030	-\$33.35			
_									
1	MR18_P	4251XNY	04	BB7	55020	-\$10.01	-\$12.85	0.778932	0.221068
2		0230XNY	04	B08	55020	-\$2.84			
4	MD40 I	4251XNY	04	BB7	56020	-\$1.90	¢2.42	0.609721	0.200270
1 2	MR18_I	0230XNY	04	B08	56020	-\$1.22	-\$3.12	0.009721	0.390279
2		UZSUKINI	04	D00	30020	-φ1.22			
1	MR18_O	4251XNY	04	BB7	55020	-\$1.03	-\$1.32	0.778932	0.221068
2	IIII(10_0	0230XNY	04	B08	55020	-\$0.29	Ų1.0 <u>2</u>	0.770002	0.221000
_		0200XIVI	0 -1	200	00020	ψ0.23			
1	MR19_P	4251XNY	04	BB7	55020	-\$7,594.04	-\$7,594.04		1
2			(No second Line)			4 1,00 110 1	4 1, 4 0		
			,						
1	MR19_I	4251XNY	04	BB7	56020	-\$3,187.13	-\$5,227.19	0.609721	0.390279
2		0230XNY	04	B08	56020	-\$2,040.06			
1	MR19_I	4251XNY	04	BB7	57030	-\$4,878.71	-\$5,227.19	0.933334	0.066666
2		0230XNY	04	B08	57030	-\$348.48			
1	MR19_O	4251XNY	04	BB7	58050	-\$474.40	-\$651.00	0.728725	0.271275
2		0230XNY	04	B08	58050	-\$176.60			
•	MD:	4054)(2.27			F=0.2.2	A00F 33	A07: 22		
1	MR19_O	4251XNY	04	BB7	57030	-\$607.60	-\$651.00	0.933334	0.066666
		0230XNY	04	B08	57030	-\$43.40			
2									
		405477117	0.4			***	A40.440.45	. ======	0.001555
1 2	MR20_P	4251XNY 0230XNY	04 04	BB7 B08	77762 77762	-\$33,603.27 -\$9,536.91	-\$43,140.18	0.778932	0.221068

1	MR20_I	4251XNY	04	BB7	77751	-\$4,689.72	-\$7,691.58	0.609721	0.390279
2		0230XNY	04	B08	77751	-\$3,001.86			
1	MR20_O	4251XNY	04	BB7	58050	-\$5,000.24	-\$5,000.24		1
2			(No second Line)						
1	MR21_P	4251XNY	04	BB7	77762	-\$4,811.78	-\$6,177.41	0.778932	0.221068
2		0230XNY	04	B08	77762	-\$1,365.63			
1	MR21_I	4251XNY	04	BB7	77751	-\$989.77	-\$1,623.31	0.609721	0.390279
2		0230XNY	04	B08	77751	-\$633.54			
1	MR21_O	4251XNY	04	BB7	58050	-\$985.23	-\$985.23		1
2			(No second Line)						
			,						
1	MR22_P	4251XNY	04	BB7	77762	-\$236,889.24	-\$304,120.57	0.778932	0.221068
2		0230XNY	04	B08	77762	-\$67,231.33			
1	MR22_I	4251XNY	04	BB7	77751	-\$31,327.20	-\$51,379.56	0.609721	0.390279
2		0230XNY	04	B08	77751	-\$20,052.36			
1	MR22_O	4251XNY	04	BB7	58050	-\$239.65	-\$239.65	0.728725	0.271275
2			(No second Line)						
1	MR23_P	4251XNY	04	BB7	77762	-\$103,514.38	-\$132,892.70	0.778932	0.221068
2		0230XNY	04	B08	77762	-\$29,378.32			
1	MR23_I	4251XNY	04	BB7	77751	-\$81,027.47	-\$132,892.70	0.609721	0.390279
2		0230XNY	04	B08	77751	-\$51,865.23			
1	MR23_O	4251XNY	04	BB7	58050	-\$902.91	-\$902.91	0.728725	0.271275
2			(No second Line)						

Test Data for Script 1.4 - Baseline Delta

Fund	Account	Description		Debit		Credit	
0230XNY	101052	CASH DISPURSMENTS - ALC 005					
			Total:	\$	271,908.91	\$	_
	101053	CASH COLLECTIONS - ALC 005		Ť		•	
		0.10.1.000.10.10	Total:	\$	(3,546.14)	\$	269,143.28
	134001	CASH COLLECTIONS - ALC 007		Ť	(0,0 1011 1)	_	200,110.20
	104001	CHOIT COLLECTIONS THE SOT	Total:	\$	_	\$	_
	135001	INTEREST RECEIVABLE - DL/GA	Total.	Ψ		Ψ	
	133001	INTEREST RECEIVABLE - BE/OA	Total:	\$	(32,330.81)	¢	(9,894.19)
	130000	ALLOWANCE FOR SUBSIDY	TOtal.	Ψ	(32,330.01)	φ	(9,094.19)
	139900	ALLOWANCE FOR SUBSIDI	Total:	\$	(61,836.10)	¢	186,366.46
	242000	DISBURSEMENTS IN TRANSIT	TOtal.	φ	(01,030.10)	Ą	100,300.40
	212000	DISBURSEMENTS IN TRANSIT	Tatal	•		.	
	040000	LOAN OLIADANITEE LIADUUTV	Total:	\$	-	\$	-
	218000	LOAN GUARANTEE LIABILITY		_	(0.010.00)		(0.454.00)
	10000	ANTIQIDATED COLLEGE:	Total:	\$	(2,216.66)	\$	(3,154.26)
	406000	ANTICIPATED COLLECTIONS FROM					
			Total:	\$	269,143.28	\$	(3,546.14)
	426100	ACTUAL COLLECTION OF FEES					
			Total:	\$	(135.70)	\$	22,794.82
	426200	ACTUAL COLLECTION OF LOAN PRI					
			Total:	\$	-	\$	164,885.40
	426300	ACTUAL COLLECTION OF LOAN INT					
			Total:	\$	(3,018.56)	\$	81,896.99
	451000	APPORTIONMENTS			,		·
			Total:	\$	269,143.28	\$	(3,546.14)
	459000	APPORTIONMENTS UNAVAILABLE		Ť		¥	(0,0 1011 1)
	10000	7.1.1 GTCTTGTTWILETTTG GTW. (7.11.2.13.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	Total:	\$	(3,546.14)	\$	269,143.28
	461000	ALLOTMENTS - REALIZED RESOURC		*	(0,040114)	Ψ	200,140.20
	101000	ALLO IMENTO REALIZED REGOORG	Total:	\$	87,882.56	\$	_
	490100	EXPENDED AUTHORITY - UNPAID	Total.	Ψ	07,002.30	Ψ	
	430100	EXI ENDED ACTIONITY - ON AID	Total:	\$	-	\$	359,791.47
	400200	EXPENDED AUTHORITY - PAID	TOtal.	Ψ		ð	339,791.47
	490200	EXPENDED AUTHORITY - PAID	Totalı	\$	271,908.91	œ.	
	407000		Total:	Þ	271,908.91	\$	-
	497200	DOWNWARD ADJUSTMENTS OF PRI				•	445.04
			Total:	\$	-	\$	115.04
10543777	40.1055	LO A OLL DIODUDOMENTO AL O GOT	_				
4251XNY	101052	CASH DISPURSMENTS - ALC 005					
			Total:	\$	913,738.59	\$	-
	101053	CASH COLLECTIONS - ALC 005					
			Total:	\$	(25,507.22)	\$	887,450.86
	101073	CASH COLLECTIONS - ALC 007					
			Total:	\$	-	\$	-
	134001	INTEREST RECEIVABLE - DL/GA					
			Total:	\$	(504,462.19)	\$	8,479.69
	135001	LOANS RECEIVABLE					
			Total:	\$ 2	2,498,728.73	\$	(79,837.86)
	135006	UNAPPLIED RECEIVABLE			. ,		, , , , , ,
			Total:	\$	(15,032.16)	\$	(13,080.35)
				T	(10,002110)	Ŧ	(10,000.00)

139900	ALLOWANCE FOR SUBSIDY					
		Total:	\$	(71,358.17)	\$	1,994,266.54
212000	DISBURSEMENTS IN TRANSIT			•		
		Total:	\$	-	\$	-
218000	LOAN GUARANTEE LIABILITY					
		Total:	\$	(11,255.57)	\$	(12,426.87)
406000	ANTICIPATED COLLECTIONS FROM					
		Total:	\$	887,450.86	\$	(25,507.22)
426100	ACTUAL COLLECTION OF FEES					
		Total:	\$	(364.54)	\$	61,233.63
426200	ACTUAL COLLECTION OF LOAN PRI					
		Total:	\$	(7,346.52)	\$	704,665.00
426300	ACTUAL COLLECTION OF LOAN INT		_	(, =, =)		
100000		Total:	\$	(4,715.81)	\$	133,712.95
426600	OTHER ACTUAL COLLECTIONS - NO			(40.000.05)		(45.000.40)
454000	ABBORTIONIATATO	Total:	\$	(13,080.35)	\$	(15,032.16)
451000	APPORTIONMENTS			007 450 00		(05 507 00)
		Total:	\$	887,450.86	\$	(25,507.22)
450000	ADDODTIONINAENTO LINIAVALIADI E					
459000	APPORTIONMENTS UNAVALIABLE	Total:	\$	(25,507.22)	\$	887,450.86
461000	ALLOTMENTS - REALIZED RESCOUR		Þ	(23,307.22)	Ð	007,430.00
401000	ALLOTMENTS - REALIZED RESCOOR	Total:	\$	1,972,749.07	\$	-
400100	EXPENDED AUTHORITY - UNPAID	TOtal.	Ψ	1,912,149.01	Ψ	-
490100	EXPENDED ACTION 11 - ON FAID	Total:	\$	-	\$	2,886,487.66
490200	EXPENDED AUTHORITY - PAID	i Otai.	Ψ		Ψ	2,000,407.00
430200	EXI ENDED ACTIONITY TAID	Total:	\$	913,738.59	\$	_
497200	DOWNWARD ADJUSTMENTS OF PRICE		_	310,100.00	Ψ_	
.0.200	2 2	Total:	\$	-	\$	2,871.44
						_,

Delta
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